



**LEGAL FOUNDATION OF WASHINGTON
QUARTERLY CASH FLOW REPORT**

1. _____
Name of Organization

Type of Grant

2. Quarter covered by this report: From _____ to _____

3. Report LFW funds:

A. LFW unspent grant funds from previous quarter _____

B. LFW grant funds received this quarter _____

C. Total LFW funds available (A + B) _____

D. LFW expenditures during quarter (from LFW Expenditure Report) _____

E. LFW funds remaining at end of quarter _____

If you have overspent or underspent funds granted by the Legal Foundation by 5% or more during the previous quarter, please provide a brief explanation here:

I certify to the best of my knowledge that this report is true and that all disbursements have been made for the purpose and conditions of the grant.

Signature

Date